

FROM 08/01/2021 TO 08/31/2021

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

BANK:

| Fund Account | Description | Beginning Balance 08/01/2021 | Total Debits | Total Credits | Ending Balance 08/31/2021 |
|--------------|-----------------------------------|---------------------------------|--------------|---------------|------------------------------|
| Fund 101 | GENERAL FUND | | | | |
| 001.000 | CASH - CHECKING | 119,558.21 | 8,007.59 | 24,939.49 | 102,626.31 |
| 001.200 | GEN 2 CASH - CHECKING | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| | GENERAL FUND | 369,558.21 | 8,007.59 | 24,939.49 | 352,626.31 |
| Fund 202 | HIGHWAY ROAD FUND | | | | |
| 001.000 | CASH - CHECKING | 110,444.13 | 14.88 | 0.00 | 110,459.01 |
| 001.001 | ROAD FUTURE FUNDS | 110,266.75 | 0.00 | 0.00 | 110,266.75 |
| | HIGHWAY ROAD FUND | 220,710.88 | 14.88 | 0.00 | 220,725.76 |
| Fund 208 | PARK/RECREATION FUND | | | | |
| 001.000 | CASH - CHECKING | 119,518.46 | 8.05 | 0.00 | 119,526.51 |
| Fund 230 | BIG WHITEFISH LAKE FUND | | | | |
| 001.000 | CASH - CHECKING | 49,001.08 | 3.22 | 23,730.00 | 25,274.30 |
| 001.001 | SPEC ASSESS ESCROW | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| | BIG WHITEFISH LAKE FUND | 50,201.08 | 3.22 | 23,730.00 | 26,474.30 |
| Fund 231 | LITTLE WHITEFISH LAKE FUND | | | | |
| 001.000 | CASH - CHECKING | 14,293.30 | 510.86 | 5,950.00 | 8,854.16 |
| 001.001 | ESCROW SUB ACCT | 900.00 | 0.00 | 0.00 | 900.00 |
| | LITTLE WHITEFISH LAKE FUND | 15,193.30 | 510.86 | 5,950.00 | 9,754.16 |
| Fund 401 | BLDG & GROUNDS IMPROVMENT FUND | | | | |
| 001.000 | CASH - CHECKING | 20,007.89 | 0.51 | 0.00 | 20,008.40 |
| Fund 590 | BIG WHITEFISH LAKE O/M SEWER FUND | | | | |
| 001.000 | BWLSEW CASH - CHECKING | 269,672.39 | 275,023.59 | 488.59 | 544,207.39 |
| Fund 592 | LITTLE WHITEFISH LAKE SEWER FUND | | | | |
| 001.000 | LWL SEW O/M CASH - CHECKING | 92,250.78 | 84,691.37 | 426.08 | 176,516.07 |
| 001.001 | LWL DEBT RETIREMENT CHKING | 87,934.45 | 5,539.56 | 44.00 | 93,430.01 |
| | LITTLE WHITEFISH LAKE SEWER FUND | 180,185.23 | 90,230.93 | 470.08 | 269,946.08 |
| Fund 703 | TAX FUND | | | | |
| 001.000 | TAX ACCOUNT | 74,254.67 | 244,668.16 | 204,336.66 | 114,586.17 |
| Fund 744 | ZONING ESCROW FUND | | | | |
| 001.000 | CASH - CHECKING | 5,033.68 | 0.27 | 1,000.00 | 4,033.95 |
| | TOTAL - ALL FUNDS | 1,324,335.79 | 618,468.06 | 260,914.82 | 1,681,889.03 |